AUN NUMBEL: NUMANN

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/21/2023	President of the Board - Original Signature Required	Secretary of the Board - Original Signature Required	Chief School Admittstrator - Original Signature Required	(412)731-1300 Extn :0132 Telephone Extension	sd.us
	President of the Board - Or	Secretary of the Board - Or		l Jill Regan Contact Person	regaji@whsd.us Email Address

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Woodland Hills SD	Allegheny	103029902

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.1.5%
Between \$13,000,000 and \$13,999,999	
Between \$14,000,000 and \$14,999,999	
Between \$15,000,000 and \$15,999,999	
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?

Yes No

If yes, see information below, taken from the 2023-2024 General Fund Budget.

	**************************************	5111126173
Ending Unassigned Fund Balance		\$2706280
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	neven suura vannaassassassassassassassassassassassass	2.43%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE ゴーンマーンプ

DUE DATE: AUGUST 15, 2023

		žitat			
AUN Number :	103029902	ct to certify to the Department of Education the form prepared and furnished by the Departme		plete.	DATE 5-19-2023
		each school distri using the uniform		curate and com	DA
County :	Allegheny	t of the board of school directors of e nade available for public inspection t			<i>L</i>
School District Name :	Woodland Hills SD	ection 687(a)(1) of the School Code requires the president ie proposed budget was prepared, presented and will be m Education.		I hereby certify	SIGNATURE OF SCHOOL BOARD
	County :	me : County : Allegheny	me : county : Allegheny of the School Code requires the president of the board of school directors of each school district to et was prepared, presented and will be made available for public inspection using the uniform form	School District Name: County : AUN Number : Woodland Hills SD Allegheny 103029902 Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education tha the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.	School District Name: County: County: AUN Number: Woodland Hills SD Allegheny 103029902 Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district. It credity to the Department of Education tha the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education. Dif Education. Inserby credity that the above information is accurate and complete.

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IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

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LEA : 103029902 Woodland Hills SD

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Val Number	Description	Justification
5290	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Benefits for retirees are recorded here as an expense in medical benefits
	Function 2500, Object 100: \$414,064.00 Function 2500, Object 200: \$602,871.00	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance is for unforeseen expenses and future payments. It is within the limit
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These funds are assigned for future salaries and benefits

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation	
During The Fiscal Year	

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	4,000,000	
0850 Unassigned Fund Balance	5,000,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$9,000,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	59,033,804	
7000 Revenue from State Sources	41,710,767	
7000 Revenue from State Sources 8000 Revenue from Federal Sources	41,710,767 8,253,500	
8000 Revenue from Federal Sources	8,253,500	<u>\$110,298,071</u>

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	47,546,304
6113 Public Utility Realty Taxes	55,000
6150 Current Act 511 Taxes - Proportional Assessments	6,150,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,800,000
6500 Earnings on Investments	250,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	979,500
6910 Rentals	49,000
6920 Contributions and Donations from Private Sources	145,000
6990 Refunds and Other Miscellaneous Revenue	59,000
REVENUE FROM LOCAL SOURCES	\$59,033,804
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	22,296,599
7112 Basic Education Funding-Social Security	1,200,000
7160 Tuition for Orphans Subsidy	200,000
7271 Special Education funds for School-Aged Pupils	5,338,365
7292 Pre-K Counts	900,000
7311 Pupil Transportation Subsidy	2,200,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	700,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340 State Property Tax Reduction Allocation	2,789,356
7505 Ready to Learn Block Grant	736,447
7820 State Share of Retirement Contributions	5,300,000
REVENUE FROM STATE SOURCES	\$41,710,767
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,950,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	240,000
8517 Title IV - 21st Century Schools	95,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	5,138,500
8751 ARP ESSER Learning Loss	650,000
8755 ARP ESSER Emergency Relief for Other Educational Entities	120,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	60,000
REVENUE FROM FEDERAL SOURCES	\$8,253,500

Amount

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OTHER FINANCING SOURCES	
9330 Capital Projects Fund Transfers	1,300,000
OTHER FINANCING SOURCES	\$1,300,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	110.298.071

<u>Amount</u>

AUN: 103029902 Woodland Hills SD Printed 6/21/2023 2:21:23 PM

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2022-23 Data a. Assessed Value \$2,070,534,922 \$2,070,534,922 b. Real Estate Mills 26.9982 1. 2023-24 Data	Act	1 Index (current): 5.4%		
Amount of Tax Relief of Homestead Exclusions <u>\$2,789,356</u> Total Approx. Tax Revenue: <u>\$50,335,660</u> Approx. Tax Levy for Tax Rate Calculation: <u>\$54,780,940</u> 2022-23 Data a. Assessed Value <u>\$2,070,534,922</u> <u>\$2,070,534,922</u> b. Real Estate Mills <u>26,9982</u> c. 2021 STEB Market Value <u>\$1,905,313,496</u> <u>\$1,905,313,496</u> c. 2021 STEB Market Value <u>\$1,905,313,496</u> <u>\$1,905,313,496</u> d. Assessed Value <u>\$2,067,205,297</u> <u>\$2,067,205,297</u> e. Assessed Value ON Constr/ Renov <u>\$0</u> <u>\$00</u> 2022-23 Calculations f. 2022-23 Tax Levy <u>\$55,900,716</u> <u>\$55,900,716</u> (a * b) 2023-24 Calculations II. <u>9. Percent of Total Market Value</u> 100,00000% 100,00000% i. Base Mills Subject to Index <u>26,9982</u> (f. / a* 1000) if no reassessment (h / (d-e) * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment (k / (d* 1000) III. <u>N. Rebalanced 2022-23 Tax Levy g</u> <u>\$1,45000%</u> <u>\$1,45000%</u> k. Tax Levy Needed <u>\$54,780,940</u> <u>\$54,780,940</u> <u>\$54,780,940</u> (k / d* 1000) III. <u>(k / d* 1000)</u> III. Tax Levy Generated by Mills <u>\$54,780,940</u> <u>\$54,780,940</u> <u>\$54,780,940</u> (k / d* 1000) III. Tax Levy Generated by Mills <u>\$54,780,940</u> <u>\$54,780,940</u> <u>\$54,780,940</u> (k / d* 1000) III. Tax Levy minus Tax Relief for Homestead Exclusions <u>\$51,991,584</u> (m - Amount of Tax Relief for Homestead Exclusions <u>\$51,991,584</u> (m - Amount of Tax Relief for Homestead Exclusions	Calo	culation Method:	Rate	
Amount of Tax Relief for Homestead Exclusions \$2,789,356 Total Approx. Tax Revenue: \$50,335,660 Approx. Tax Levy for Tax Rate Calculation: \$54,780,940 Allegheny Zo22-23 Data a. Assessed Value \$2,070,534,922 b. Real Estate Mills 26,9982 c. 2021 STEB Market Value \$1,905,313,496 c. 2021 STEB Market Value \$1,905,313,496 d. Assessed Value of New Constr/ Renov \$0 sessed Value of New Constr/ Renov \$0 2022-23 Calculations r. 2022-23 Tax Levy \$55,900,716 c. 2021 Tart Levy \$55,900,716 r. 2022-23 Tax Levy \$55,900,716 (a * b) 2022-23 Tax Levy \$55,900,716 f. 2022-23 Tax Levy \$55,900,716 b. Rebalanced 2022-23 Tax Levy \$55,900,716 b	Арр	rox. Tax Revenue from RE Taxes:	\$47,546,304	
Approx. Tax Levy for Tax Rate Calculation: \$\$4,780,940 Approx. Tax Levy for Tax Rate Calculation: \$\$4,780,940 Z022-23 Data Allegheny Total a. Assessed Value \$2,070,534,922 \$2,070,534,922 b. Real Estate Mills 26.9982 202-23 t. 2023-24 Data C. 2021 STEB Market Value \$1,905,313,496 \$1,905,313,496 c. 2021 STEB Market Value \$2,067,205,297 \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations - . f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) 2022-23 Tax Levy \$55,900,716 \$55,900,716 2022-24 Calculations - . . g. Percent of Total Market Value 100.00000% 100.00000% H. h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 i. Base Mills Subject to Index 26.9982 . (h / a * 1000) if no reassessment . . (h / a * 1000) if no reassessment . . (h / a * 1000) .			<u>\$2,789,356</u>	
Allegheny Total 2022-23 Data a. Assessed Value \$2,070,534,922 \$2,070,534,922 b. Real Estate Mills 26.9982 2023-24 Data 2023-24 Data c. 2021 STEB Market Value \$1,905,313,496 \$1,905,313,496 \$1,905,313,496 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) 2023-24 Calculations 9 9. Percent of Total Market Value 100.00000% 100.00000% (a * b) 2023-24 Calculations 9 9. Percent of Total Market Value 100.00000% 100.00000% (a * b) 2023-24 Calculations 9 100.00000% 100.00000% 100.00000% (a * b) 2023-24 Calculations 9 100.00000% 100.00000% 100.00000% (a * b) 2023-24 Calculations 9 9. Percent of Total Market Value 100.00000% 100.00000% (b + 1000) if no reassessment (h / (4 * 1000) if no reassessment (h / (4 * 1000) if reassessment 91.45000% 91.45000% (h / (4	Tota	al Approx. Tax Revenue:	\$50,335,660	
2022-23 Data a. Assessed Value \$2,070,534,922 \$2,070,534,922 b. Real Estate Mills 26.9982 1. 2022-24 Data c. 2021 STEB Market Value \$1,905,313,496 d. Assessed Value of New Constr/ Renov \$0 sessed Value of New Constr/ Renov \$0 2022-23 Calculations \$ f. 2022-23 Tax Levy \$55,900,716 (a*b) \$ 2022-23 Calculations \$ f. 2022-23 Tax Levy \$55,900,716 (a*b) \$ 2022-23 Tax Levy \$\$55,900,716 (f Total*g) \$ i. Base Mills Subject to Index \$ (f total*g) \$ i. Base Mills Subject to Index \$ (h / a*1000) if no reassessment \$ (h / (d*)*1000) if no reassessment \$ <	Арр	rox. Tax Levy for Tax Rate Calculation:	\$54,780,940	
a. Assessed Value \$2,070,534,922 \$2,070,534,922 b. Real Estate Mills 26.9982 c. 2021 STEB Market Value \$1,905,313,496 \$1,905,313,496 d. Assessed Value \$2,067,205,297 \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations \$1,2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) \$2023-24 Calculations \$1,000,0000% \$100.00000% 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) \$2023-24 Calculations \$100,00000% \$100,00000% (a * b) \$2023-24 Calculations \$2023-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) \$2023-24 Calculations \$2023-24 Calculations \$2023-24 Calculations \$20,900,716 \$55,900,716 (a * b) \$2023-24 Calculations \$26,9982 \$20,900,716 \$55,900,716 \$55,900,716 (f * target gamma for the sessment (h / (* 100)) if ne cassessment \$20,9982 \$20,9982 \$20,9982 \$20,9982 \$20,9982 \$20,9982 \$20,9982 \$20,9983 \$20,9983 \$20,9983 \$20,9983 \$20,9983 \$20,9983 \$			Allegheny	Total
b. Real Estate Mills 26.9982 i 2023-24 Data c. 2021 STEB Market Value \$1,905,313,496 d. Assessed Value \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 2022-23 Calculations \$0 c. 2021 STEB Market Value \$2,067,205,297 2022-23 Calculations \$0 2022-23 Calculations \$0 2022-23 Calculations \$0 2023-24 Calculations \$0 (f Total * g) \$100.00000% 1. Base Mills Subject to Index \$26.9982 (h / a * 1000) if no reassessment \$(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment \$203-24 Real Estate Tax Rate 2023-24 Real Estate Tax Rate \$26.5000 (K / d * 1000) \$54,780,940 (k / d * 1000) \$54,780,940		2022-23 Data		
I. 203-24 Data c. 2021 STEB Market Value \$1,905,313,496 \$1,905,313,496 d. Assessed Value \$2,067,205,297 \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations \$0 \$0 f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) 2023-24 Calculations 100.00000% 100.00000% g. Percent of Total Market Value 100.00000% 100.00000% 100.00000% (f. Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 91.45000% 91.45000% (Approx. Tax Levy * g) i. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) III. m. Tax Levy Reeded \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (k / d * 1000) III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (k / d * 1000) III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (k / d * 1000)		a. Assessed Value	\$2,070,534,922	\$2,070,534,922
c. 2021 STEB Market Value \$1,905,313,496 \$1,905,313,496 c. Assessed Value \$2,067,205,297 \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations \$0 \$0 f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 2023-24 Calculations 100.00000% 100.00000% g. Percent of Total Market Value 100.00000% 100.00000% h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 g. Percent of Total Market Value 100.00000% 100.00000% (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / a * 1000) if no reassessment 91.45000% (h / a * 1000) if no reassessment 91.45000% \$14,5000% (k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) i. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l / 1000 * d) m. Tax Levy Generated by Mills \$54,780,940		b. Real Estate Mills	26.9982	
d. Assessed Value \$2,067,205,297 \$2,067,205,297 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations \$0 \$0 f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) 2023-24 Calculations \$0 \$0 2023-24 Calculations 9 \$0 \$00,0000% 10.00000% 100.00000% 100.00000% \$00,0000% 10. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 \$55,900,716 g. Percent of Total Market Value 100.00000% 100.00000% \$55,900,716 (f Total* g) . . . \$55,900,716 \$55,900,716 . Base Mills Subject to Index 26.9982 . . . (h / a* 1000) if no reassessment (h / d*) 1000) if rossessment (b. Tax Levy Needed \$54,780,940 \$54,780,940 \$54,780,940 . . (k / d*1000) IIII. . .	Ι.	2023-24 Data		
e. Assessed Value of New Constr/ Renov \$0 2022-23 Calculations f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a * b) 2023-24 Calculations g. Percent of Total Market Value 100.00000% 100.00000% h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 91.45000% 91.45000% k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l/ 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		c. 2021 STEB Market Value	\$1,905,313,496	\$1,905,313,496
2022-23 Calculations \$55,900,716 \$55,900,716 i. 2022-23 Tax Levy \$55,900,716 \$55,900,716 2023-24 Calculations 100.0000% 100.0000% 10. N. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 10. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment 10. (h / d * 1000) if no reassessment (h / d * 1000) \$54,780,940 \$54,780,940 10. N. Tax Levy Needed \$54,780,940 \$54,780,940 \$54,780,940 10. N. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 \$54,780,940 11. N. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 \$54,780,940 11. N. Tax Levy minus Tax Relief for Homestead Exclusions \$51,99		d. Assessed Value	\$2,067,205,297	\$2,067,205,297
f. 2022-23 Tax Levy \$55,900,716 \$55,900,716 (a*b) 2023-24 Calculations 100.00000% II. g. Percent of Total Market Value 100.00000% \$55,900,716 h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 i. Base Mills Subject to Index 26.9982 (h / a*1000) if no reassessment (h / a*1000) if no reassessment (h / (d+o)*1000) if reassessment 26.9982 vi. (h / (d+o)*1000) if reassessment 26.9982 91.45000% (k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy* g) 1. 26.5000 (k / d*1000) III. "Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l/1000*d) n. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l/1000*d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions)		e. Assessed Value of New Constr/ Renov	\$0	\$0
(a*b) 2023-24 Calculations g. Percent of Total Market Value 100.00000% h. Rebalanced 2022-23 Tax Levy \$55,900,716 (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / d * 1000) if reassessment (h / d -) * 1000) if reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d -) * 1000) if no reassessment (h / d + 0) (Approx. Tax Levy reg) 1. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions		2022-23 Calculations		
2023-24 Calculations g. Percent of Total Market Value 100.0000% 100.0000% h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 26.9982 (h / a * 1000) if no reassessment 91.45000% 91.45000% via transmitter via transmitter 91.45000% 91.45000% 91.45000% k. Tax Levy Needed \$54,780,940 \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) 1 26.5000 (k / d * 1000) III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (1/1000 * d) n. Tax Levy Generated by Mills \$54,780,940 \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions)		f. 2022-23 Tax Levy	\$55,900,716	\$55,900,716
g. Percent of Total Market Value 100.0000% 100.0000% h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 26.9982 (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment 91.45000% y. Weighted Avg. Collection Percentage 91.45000% 91.45000% k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) 1. 2023-24 Real Estate Tax Rate 26.5000 III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l / 1000) m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584 1. 2023-24		(a * b)		
II. h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment 26.9982 j. Weighted Avg. Collection Percentage 91.45000% k. Tax Levy Needed \$54,780,940 (Approx. Tax Levy * g) 26.5000 III. (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (l / 1000 * d) 554,780,940 n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		2023-24 Calculations		
h. Rebalanced 2022-23 Tax Levy \$55,900,716 \$55,900,716 (f Total * g) i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment 26.9982 (b / (d-e) * 1000) if reassessment 91.45000% 91.45000% 91.45000% k. Tax Levy Needed \$54,780,940 (Approx. Tax Levy * g) 26.5000 I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) III. (n Tax Levy Generated by Mills \$54,780,940 x55,990,716 \$54,780,940 x55,991,584 (m - Amount of Tax Relief for Homestead Exclusions)		g. Percent of Total Market Value	100.00000%	100.00000%
i. Base Mills Subject to Index 26.9982 (h / a * 1000) if no reassessment (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 91.45000% k. Tax Levy Needed \$54,780,940 (Approx. Tax Levy * g) (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (1 / 1000 * d) (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) (S51,991,584	п.	h. Rebalanced 2022-23 Tax Levy	\$55,900,716	\$55,900,716
(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated 91.45000% j. Weighted Avg. Collection Percentage 91.45000% k. Tax Levy Needed \$54,780,940 (Approx. Tax Levy * g) 26.5000 II. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (1 / 1000 * d) (1 / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		(f Total * g)		
(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 91.45000% k. Tax Levy Needed \$54,780,940 (Approx. Tax Levy * g) 26.5000 I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (I / 1000 * d) \$54,780,940 \$54,780,940 n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		i. Base Mills Subject to Index	26.9982	
Calculation of Tax Rates and Levies Generated 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% 91.45000% \$54,780,940 \$54,790,940 \$54,790,940 \$54,790,940 \$54,790,940 \$54,790,940 \$54,991,584 \$64,991,584 \$64,991,584 \$64,991,584 \$64,991,584 \$64,991,58		(h / a * 1000) if no reassessment		
j. Weighted Avg. Collection Percentage 91.45000% 91.45000% k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) 1. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) 554,780,940 m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		(h / (d-e) * 1000) if reassessment		
k. Tax Levy Needed \$54,780,940 \$54,780,940 (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) Tax Levy Generated by Mills \$54,780,940 (I / 1000 * d) \$54,780,940 \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions \$51,991,584		Calculation of Tax Rates and Levies Generated		
(Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) III. m. Tax Levy Generated by Mills \$54,780,940 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		j. Weighted Avg. Collection Percentage	91.45000%	91.45000%
I. 2023-24 Real Estate Tax Rate 26.5000 (k / d * 1000) (k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (l / 1000 * d) (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$51,991,584		k. Tax Levy Needed	\$54,780,940	\$54,780,940
(k / d * 1000) m. Tax Levy Generated by Mills \$54,780,940 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		(Approx. Tax Levy * g)		
III. m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		I. 2023-24 Real Estate Tax Rate	26.5000	
m. Tax Levy Generated by Mills \$54,780,940 \$54,780,940 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions)		(k / d * 1000)		
n. Tax Levy minus Tax Relief for Homestead Exclusions \$51,991,584 (m - Amount of Tax Relief for Homestead Exclusions)		m. Tax Levy Generated by Mills	\$54,780,940	\$54,780,940
(m - Amount of Tax Relief for Homestead Exclusions)		(I / 1000 * d)		
		n. Tax Levy minus Tax Relief for Homestead Exclusions	3	\$51,991,584
o. Net Tax Revenue Generated By Mills \$47,546,304		(m - Amount of Tax Relief for Homestead Exclusions	5)	
		o. Net Tax Revenue Generated By Mills		\$47,546,304
(n * Est. Pct. Collection)		(n * Est. Pct. Collection)		_

	: 103029902 Woodland Hills SD ed 6/21/2023 2:21:23 PM		Multi-County
	Index (current): 5.4% Ilation Method:	Rate	
Amou Total	ox. Tax Revenue from RE Taxes: unt of Tax Relief for Homestead Exclusions Approx. Tax Revenue: ox. Tax Levy for Tax Rate Calculation:	\$47,546,304 <u>\$2,789,356</u> \$50,335,660 \$54,780,940 Allegheny	Total
IV.	 Index Maximums p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index (if (I > p), (I - p)) r. Maximum Tax Levy Based On Index (p / 1000 * d) s. Millage Rate within Index? 	28.4561 0.0000 \$58,824,601 Yes	\$58,824,601
	<pre>(If I > p Then No) t. Tax Levy In Excess of Index (if (m > r), (m - r)) u.Tax Revenue In Excess of Index</pre>	\$0 \$0	\$0 \$0
	(t * Est. Pct. Collection)		

li	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$10,000.00	
v.	Number of Homestead/Farmstead Properties	10673	10673
	Median Assessed Value of Homestead Properties		\$88,400

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 103029902 Woodland Hills SD			Multi-County Rebalanc	ing Based on Methodolc	ogy of Section 672.1 of School Code
Printed 6/21/2023 2:21:23 PM					Page - 3 of 3
Act 1 Index (current): 5.4%					, , , , , , , , , , , , , , , , , , ,
Calculation Method:	Rate				ſ
	¢47 546 204				
Approx. Tax Revenue from RE Taxes:	\$47,546,304				
Amount of Tax Relief for Homestead Exclusions	<u>\$2,789,356</u>				ſ
Total Approx. Tax Revenue:	\$50,335,660				
Approx. Tax Levy for Tax Rate Calculation:	\$54,780,940				
	Allegheny		Total		
State Property Tax Reduction Allocation used for: Homestea	d Exclusions	\$2,789,356	Lowering RE Tax Rate	\$0	\$2,789,356
Prior Year State Property Tax Reduction Allocation used for:	Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$2,789,356

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

<u>CODE</u>

6111 <u>Curre</u>	ent Real Estate Taxes		unt of Tax		us Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gen	erated by Mills Hor	nestead Ex	xclusions Exclu	sions Percent Co	llected Generated By Mills
Allegheny	2,067,205,297 26.5000	54,780,940			91.	45000%
Totals:	2,067,205,297	54,780,940 -		2,789,356 =	51,991,584 X 91.	45000% = 47,546,304
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
6140	Current Act 511 Taxes – Flat Rate Assessments		\$0.00			0
			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				0	0
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	5,500,000	5,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	650,000	650,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				6,150,000	6,150,000
	Total Act 511, Current Taxes				2, 20,000	6,150,000
		Act 511 Tax Li	mit>	1,905,313,49	6 X 12	22,863,762
				Market Valu	e Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Allegheny	26.9982	26.5000	-1.83%	Yes	5.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	40,387,021
1200 Special Programs - Elementary / Secondary	28,576,177
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary	750,000
1500 Nonpublic School Programs	583,807 104,500
1800 Pre-Kindergarten	932,927
Total Instruction	\$71,334,432
2000 Support Services	
2100 Support Services - Students	3,678,564
2200 Support Services - Instructional Staff	3,680,008
2300 Support Services - Administration	4,848,972
2400 Support Services - Pupil Health	976,879
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services	1,063,235
2700 Student Transportation Services	7,709,810 6,584,329
2800 Support Services - Central	684,095
2900 Other Support Services	55,000
Total Support Services	\$29,280,892
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,243,660
3300 Community Services	431,445
Total Operation of Non-Instructional Services	\$1,675,105
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,999,001
5200 Interfund Transfers - Out	40,000
Total Other Expenditures and Financing Uses	\$8,039,001
Total Estimated Expenditures and Other Financing Uses	\$110,329,430

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 103029902 Woodland Hills SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	15,978,940
200 Personnel Services - Employee Benefits	10,525,581
300 Purchased Professional and Technical Services	620,000
500 Other Purchased Services 600 Supplies	12,769,000
800 Other Objects	483,500 10,000
Total Regular Programs - Elementary / Secondary	\$40,387,021
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,421,921
200 Personnel Services - Employee Benefits	4,218,156
300 Purchased Professional and Technical Services	4,325,000
500 Other Purchased Services	14,536,800
600 Supplies	42,000
800 Other Objects	32,300
Total Special Programs - Elementary / Secondary	\$28,576,177
1300 <u>Vocational Education</u>	
500 Other Purchased Services	750,000
Total Vocational Education	\$750,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	176,557
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	117,250 135,000
500 Other Purchased Services	125,000
600 Supplies	25,000
800 Other Objects	5,000
Total Other Instructional Programs - Elementary / Secondary	\$583,807
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	98,500
600 Supplies	6,000
Total Nonpublic School Programs	\$104,500
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	322,380
200 Personnel Services - Employee Benefits	275,047
300 Purchased Professional and Technical Services 500 Other Purchased Services	17,000
600 Supplies	500 158,000
800 Other Objects	160,000
Total Pre-Kindergarten	\$932,927
Total Instruction	\$71,334,432
2000 Support Services	
2400 Survivas Students	

2100 Support Services - Students

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Description	Amount
100 Personnel Services - Salaries	1,387,646
200 Personnel Services - Employee Benefits	969,417
300 Purchased Professional and Technical Services	1,170,001
500 Other Purchased Services	5,500
600 Supplies	144,500
800 Other Objects	1,500
Total Support Services - Students	\$3,678,564
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	987,670
200 Personnel Services - Employee Benefits	696,638
300 Purchased Professional and Technical Services	322,500
400 Purchased Property Services	405,000
500 Other Purchased Services	123,000
600 Supplies	744,500
700 Property	400,000
800 Other Objects	700
Total Support Services - Instructional Staff	\$3,680,008
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,432,443
200 Personnel Services - Employee Benefits	1,556,329
300 Purchased Professional and Technical Services	696,500
400 Purchased Property Services	7,500
500 Other Purchased Services	60,700
600 Supplies	40,000
800 Other Objects	55,500
Total Support Services - Administration	\$4,848,972
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	287,302
200 Personnel Services - Employee Benefits	229,877
300 Purchased Professional and Technical Services	450,000
400 Purchased Property Services	2,000
500 Other Purchased Services	200
600 Supplies	7,500
Total Support Services - Pupil Health	\$976,879
2500 Support Services - Business	
100 Personnel Services - Salaries	414,064
200 Personnel Services - Employee Benefits	602,871
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	6,500
500 Other Purchased Services	5,300
600 Supplies	7,500
800 Other Objects	25,000
Total Support Services - Business	\$1,063,235
2600 <u>Operation and Maintenance of Plant Services</u>	

100 Personnel Services - Salaries

2023-2024 Final General Fund Budget

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Description	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,656,840
300 Purchased Professional and Technical Services	1,050,000
400 Purchased Property Services	775,000
500 Other Purchased Services	402,500
600 Supplies	1,523,000
700 Property	60,000
800 Other Objects	2,000
Total Operation and Maintenance of Plant Services	\$7,709,810
2700 <u>Student Transportation Services</u> 100 Personnel Services - Salaries	74.000
200 Personnel Services - Salalies	74,200 53,429
300 Purchased Professional and Technical Services	345,000
500 Other Purchased Services	5,425,000
600 Supplies	685,500
800 Other Objects	1,200
Total Student Transportation Services	\$6,584,329
2800 Support Services - Central	
100 Personnel Services - Salaries	438,945
200 Personnel Services - Employee Benefits	232,650
300 Purchased Professional and Technical Services 500 Other Purchased Services	10,000
Total Support Services - Central	2,500 \$684,095
2900 Other Support Services	, ,
500 Other Purchased Services	55,000
Total Other Support Services	\$55,000
Total Support Services	\$29,280,892
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	737,836
200 Personnel Services - Employee Benefits	124,824
300 Purchased Professional and Technical Services	82,000
400 Purchased Property Services 500 Other Purchased Services	16,000
	136,000
600 Supplies 800 Other Objects	135,000 12,000
Total Student Activities	\$1,243,660
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	126,329
200 Personnel Services - Employee Benefits	52,616
300 Purchased Professional and Technical Services	91,000
400 Purchased Property Services	7,500
500 Other Purchased Services	4,000
600 Supplies 800 Other Objects	40,000 110,000
Page 16	110,000

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 103029902 Woodland Hills SD	
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Description	Amount
Total Community Services	\$431,445
Total Operation of Non-Instructional Services	\$1,675,105
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,589,001
900 Other Uses of Funds	3,410,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,999,001
5200 Interfund Transfers - Out	
900 Other Uses of Funds	40,000
Total Interfund Transfers - Out	\$40,000
Total Other Expenditures and Financing Uses	\$8,039,001
TOTAL EXPENDITURES	\$110,329,430

2023-2024 Final Ge	eneral Fund Budget
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	10,000,000	12,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	5,000	5,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	75,000	75,000
Other Capital Projects Fund	2,100,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	20,000	20,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	125,000	125,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$12,325,000	\$12,225,000

06/30/2023 Estimate

General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 103029902 Woodland Hills SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$12,325,000	\$12,225,000

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	105,000,000	100,000,000
0520 Extended-Term Financing Agreements Payable	450,000	215,000
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	80,000	60,000
0550 Authority Lease Obligations	17 000 000	17 500 000
0560 Other Post-Employment Benefits (OPEB)	17,000,000	17,500,000
0599 Other Noncurrent Liabilities Total General Fund	\$122 520 000	¢117 775 000
	\$122,530,000	\$117,775,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations		
0550 Lease and Other Right TO Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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		-
Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		, i i i i i i i i i i i i i i i i i i i
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		, i i i i i i i i i i i i i i i i i i i
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		1
0530 Lease and Other Right To Use Obligations		1
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$122,530,000	\$117,775,000

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

TOTAL INDEBTEDNESS	\$122,530,000	\$117,775,000
Total Short-Term Payables		
Permanent Fund		
Other Agency Fund		
Activity Fund		
Pension Trust Fund		
Investment Trust Fund		
Private Purpose Trust Fund		
Internal Service Fund		
Other Enterprise Funds		
Child Care Operations Fund		
Food Service / Cafeteria Operations Fund		
Debt Service Fund		
Other Capital Projects Fund		
Capital Reserve Fund - § 1431		
Capital Reserve Fund - § 690, §1850		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Comptroller-Approved Special Revenue Funds		
Public Purpose (Expendable) Trust Fund		
General Fund		

2023-2024 Final General Fund Budget	Fund Balance Summary (FBS)
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,000,000
0850 Unassigned Fund Balance	4,968,641
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,968,641

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$8,968,641